

## New GL Account - 1140003300 - for Payroll Due To/Due From July 1, 2006

A new General Ledger Account has been added:

### 1140003300 - Payroll Fund DT/DF - Unfunded Payroll

This account has been added to make it easier to identify the Due To/Due From balances created by payroll expense postings and cleared by the payroll cash transfers starting with Fiscal Year 2007.

Previously, the Due To/Due From balances for Payroll appeared in GL account 1140003000 - Due To/Due From Clearing, along with Due To/Due From amounts from other business processes and from posting errors. This required some analysis to determine the Due To/Due From amounts attributable to Payroll. As of 6/30/06, the Payroll Due To/Due From balance in GL account 1140003000 is zero for payroll, and future payroll Due To/Due From balances will appear in GL account 1140003300.

You can see the status of Payroll for your Business Area by using the Trial Balance, Transaction Y\_DEV\_80000025. GL account 1140003300 will appear in the Subtotal "Interfund Receivable", along with original Due To/Due From GL 1140003000. You can view this amount for all funds in your Business Area, or by individual fund.

The screenshot shows the SAP Trial Balance report for Business Area 1040100. The report lists various GL accounts and their balances. The account 1140003300, Payroll Fund DT/DF, is highlighted in yellow. It shows a debit balance of 2,345.07. The report also shows the Interfund Receivable account, which has a debit balance of 9,064.23. The report is organized into columns for Account, Debit, Credit, and Balance.

Account	Debit	Credit	Balance
1130005000 Allow Uncollect Acct	35,670,179.88	(35,670,179.88)	0.00
** Customer Receivables	501,723,124.58	(307,324,682.01)	194,398,442.57
1130001300 Fed. Rec. Accrual	20,635,005.44	(20,635,005.43)	0.01
** Federal Receivables	20,635,005.44	(20,635,005.43)	0.01
1130011600 Misc Rec	3,589,339.44	(3,589,339.44)	0.00
** Other Receivables	3,589,339.44	(3,589,339.44)	0.00
1140001000 InterAgency AR	10,557,900.64	(10,551,181.48)	6,719.16
1140002000 Loan/Adv D/F Oth-DFA	315,677,502.16	(315,677,502.16)	0.00
1140003000 DT/DF Clearing	318,751,637.07	(318,751,637.07)	0.00
1140003100 Int Agcy Due to/from	2,808,582.20	(2,808,582.20)	0.00
1140003200 Special Rev. DT/DF	1,500.00	(1,500.00)	0.00
1140003300 Payroll Fund DT/DF	2,345.07	0	2,345.07
1140003400 Central WH DT/DF	0.30	(0.30)	0.00
1140005000 IntraAgcy DF Oth Fund	18,799.21	(18,799.21)	0.00
** Interfund Receivable	647,818,266.65	(647,809,202.42)	9,064.23
1150001000 Inventory	6,166,860.72	(5,441,647.93)	725,212.79
1150002000 Inven Conv Bal/Adj	5,418,306.90	(5,407,732.95)	10,573.95
1150003000 Cons Inven Bal	17,839,206.70	(15,099,633.70)	2,739,573.00
** Inventory	29,424,374.32	(25,949,014.58)	3,475,359.74
1160001000 Accrued Interest	114,160.69	(74,449.72)	39,710.97

Posting Payroll expense will create a negative (credit) Due To/Due From amount in GL account 1140003300, showing the amount of Unfunded Payroll. Transferring Payroll cash to the PAYROLL fund will create a positive Due To/Due From amount (debit) in GL account 1140003300, and should bring the balance in GL account 1140003300 back to zero.

This change in GL account should not affect your other Payroll reports.